Broj fak./prof.	Datum	NETO	PDV	BRUTO	AVANS	RETENCIJA 5%	ZA UPLATU	PLACENO	DATUM
Prof.									
13072023-700-1857	RDV								
	DIN	13.648.149,51	-	13.648.149,51			13.648.149,51	13.648.149,51	10.08.2023.
	USD	129.724,41	-	129.724,41			129.724,41	129.724,41	
17072023-700-1857	Dispeceri-Materijal								
	DIN	67.072.880,31	-	67.072.880,31			67.072.880,31	67.072.880,31	09.10.2023.
	USD	642.491,31	-	642.491,31			642.491,31	642.491,31	
01122023-700-1857	Dispeceri-Radovi								
	DIN	18.381.028,21	-	18.381.028,21			18.381.028,21	18.381.028,21	25.12.2023.
	USD	172.114,58	-	172.114,58			172.114,58	172.114,58	
1410-1	25.04.2024.								
	DIN	191.036.243,17	-	191.036.243,17	36.872.789,53	9.635.215,37	144.528.238,27	144.528.238,27	29.05.2024.
	USD	1.760.689,69	-	1.760.689,69	352.137,94	88.034,48	1.320.517,27	1.320.517,27	
1410-2	30.05.2024.								
	DIN	169.456.389,55	-	169.456.389,55	32.905.986,26	8.534.400,75	128.016.002,54	128.016.002,54	24.09.2024.
	USD	1.573.798,10	-	1.573.798,10	314.759,62	78.689,91	1.180.348,58	1.180.348,58	
1410-3	10.07.2024.								
	DIN	39.646.078,51	-	39.646.078,51	7.744.466,76	1.993.851,21	29.907.760,54	29.907.760,54	28.10.2024.
	USD	368.728,71	-	368.728,71	73.745,74	18.436,44	276.546,53	276.546,53	
1410-4	23.10.2024.								
	DIN	54.336.888,70	-	54.336.888,70	10.694.549,75	2.727.646,59	40.914.692,36	40.914.692,36	06.01.2025./20.01.2025
	USD	503.487,52	-	503.487,52	100.697,50	25.174,38	377.615,64	377.615,64	
1410-5	16.12.2024.								
	DIN	32.627.195,63	-	32.627.195,63	10.884.265,73	1.659.690,36	20.083.239,54	20.083.239,54	06.01.2025.
	USD	298.546,00	-	298.546,00	102.989,50	14.927,30	180.629,20	180.629,20	

Realizovano RSD	487.102.795,56
Realizovano USD	4.505.250,02

RETENCIJA Plaćanje	DATUM

		10082023-700-1857 - broj avansnog računa	deo 8

		09102023-700-1857 - broj avansnog računa	deo 5

		28122023-700-1857-broj avansnog računa	deo 6

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